## STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	<b>AMOUNT</b>
Silerton		1856						
	BEER TAX							
	CITY OF SILERTON	802	BEER TAX				10/20/2003	\$16.04
	CITY OF SILERTON	802	BEER TAX				4/20/2004	\$13.73
	Summa	ary for 'SUB CODE' = BEER TAX (2 de	etail records)					
				Total For BEER TAX				\$29.77
	CITY STREETS AND TRANSPORT	TATION SYSTE						
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			7/20/2003	\$11.41
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			8/20/2003	\$11.31
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			9/20/2003	\$11.31
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			10/20/2003	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			11/20/2003	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			12/20/2003	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			1/20/2004	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SY			2/20/2004	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SY			3/20/2004	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SY			4/20/2004	\$11.33
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SY			5/20/2004	\$11.32
	CITY OF SILERTON	802	STREETS AND TRANSPORTATION	SYS			6/20/2004	\$11.32

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
Summary fo	Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)  Total For CITY STREETS AND TRANSPORTATION SYS							
			TEM	13 AND TRANSPOR	TATION 313		\$135.92	
GASOLINE AND MOTOR FUEL TAX								
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$31.53	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$98.95	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$16.99	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$29.83	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$100.95	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$16.07	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$29.82	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$16.07	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$102.17	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$96.56	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$16.14	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$29.95	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$100.38	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$15.96	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$29.62	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$97.51	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$14.52	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$26.94	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$102.90	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$16.18	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$30.04	
CITY OF SILERTON	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$15.39	

ENTITY NAME	SITUS TRA	INS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	<b>AMOUNT</b>
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$28.56
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$96.36
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$26.20
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$14.11
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$86.83
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$24.28
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$87.40
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$13.08
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$29.18
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$15.72
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$94.95
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$29.08
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$99.14
CITY OF SILERTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$15.67
Sumn	nary for 'SUB CODE' = GA	ASOLINE AND	MOTOR FUEL TAX (36 detail records)					
				Total For GASOLINE A	AND MOTOR FUEL T	AX		\$1,695.03
SALES TAX								
CITY OF SILERTON		802	SALES TAX				7/20/2003	\$311.15
CITY OF SILERTON		802	SALES TAX				8/20/2003	\$317.41
CITY OF SILERTON		802	SALES TAX				9/20/2003	\$286.14
CITY OF SILERTON		802	SALES TAX				10/20/2003	\$293.42
CITY OF SILERTON		802	SALES TAX				11/20/2003	\$290.81
CITY OF SILERTON		802	SALES TAX				12/20/2003	\$287.66
CITY OF SILERTON		802	SALES TAX				1/20/2004	\$279.58
		802	SALES TAX				2/20/2004	\$356.43

CITY OF SILERTON	ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF SILERTON	CITY OF SILERTON	802	SALES TAX				3/20/2004	\$258.37
CITY OF SILERTON	CITY OF SILERTON	802	SALES TAX				4/20/2004	\$264.14
Total For SALES TAX   12 detail records   Total For SALES TAX   2 detail records   Total For SALES TAX   \$3,541.	CITY OF SILERTON	802	SALES TAX				5/20/2004	\$300.79
TELECOMMUNICATIONS SALES TAX	CITY OF SILERTON	802	SALES TAX				6/20/2004	\$295.69
TELECOMMUNICATIONS SALES TAX         7/7/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         7/7/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         8/5/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         10/7/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         11/6/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         11/6/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         11/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         2/5/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         3/4/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         4/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         6/9/2004	Summa	ary for 'SUB CODE' = SALES TAX (12 o	detail records)	T-4-1 F 0 A   F0 TAY				¢2 544 50
CITY OF SILERTON				Total For SALES TAX				\$3,541.59
CITY OF SILERTON	TELECOMMUNICATIONS SALES	TAX						
CITY OF SILERTON	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	λX			7/7/2003	\$0.96
CITY OF SILERTON	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	λX			8/5/2003	\$0.93
CITY OF SILERTON	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			9/5/2003	\$1.08
CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         12/4/2003           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         1/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         2/5/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         4/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         5/6/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         6/9/2004           Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)         6/9/2004           TVA - IN LIEU OF TAX         \$10.           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			10/7/2003	\$1.02
CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         1/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         2/5/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         3/4/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         4/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         5/6/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         6/9/2004           Total For TELECOMMUNICATIONS SALES TAX         1/9/2004           TOTAL FOR TELECOMMUNICATIONS SALES TAX         \$10.           TYA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			11/6/2003	\$0.95
CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         2/5/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         3/4/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         4/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         5/6/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         6/9/2004           Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)         Total For TELECOMMUNICATIONS SALES TAX         \$10.           TYA - IN LIEU OF TAX         11/20/2003         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2004	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			12/4/2003	\$0.87
CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         3/4/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         4/7/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         5/6/2004           CITY OF SILERTON         802         TELECOMMUNICATIONS SALES TAX         6/9/2004           Total For TELECOMMUNICATIONS SALES TAX         \$10.           TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         1/20/2004	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	λX			1/7/2004	\$0.84
CITY OF SILERTON 802 TELECOMMUNICATIONS SALES TAX 4/17/2004 CITY OF SILERTON 802 TELECOMMUNICATIONS SALES TAX 5/6/2004 CITY OF SILERTON 802 TELECOMMUNICATIONS SALES TAX 6/9/2004  Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)  TVA - IN LIEU OF TAX CITY OF SILERTON 802 TVA - IN LIEU OF TAX 11/20/2003 CITY OF SILERTON 802 TVA - IN LIEU OF TAX 11/20/2004	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	λX			2/5/2004	\$0.28
CITY OF SILERTON 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 CITY OF SILERTON 802 TELECOMMUNICATIONS SALES TAX 6/9/2004  Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)  Total For TELECOMMUNICATIONS SALES TAX \$10.  TVA - IN LIEU OF TAX CITY OF SILERTON 802 TVA - IN LIEU OF TAX 11/20/2003 CITY OF SILERTON 802 TVA - IN LIEU OF TAX 1/20/2004	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	λX			3/4/2004	\$1.53
CITY OF SILERTON 802 TELECOMMUNICATIONS SALES TAX (12 detail records)  **Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)  **Total For TELECOMMUNICATIONS SALES TAX \$10.  **TOTAL FOR TELECOMMUNICATIONS SALES TAX \$11.  **TOTAL FOR TELECO	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			4/7/2004	\$0.52
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)  Total For TELECOMMUNICATIONS SALES TAX  \$10.  TVA - IN LIEU OF TAX  CITY OF SILERTON  802  TVA - IN LIEU OF TAX  11/20/2003  CITY OF SILERTON  802  TVA - IN LIEU OF TAX  1/20/2004	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			5/6/2004	\$0.71
TVA - IN LIEU OF TAX CITY OF SILERTON 802 TVA - IN LIEU OF TAX CITY OF SILERTON 802 TVA - IN LIEU OF TAX 11/20/2003 TVA - IN LIEU OF TAX 11/20/2004	CITY OF SILERTON	802	TELECOMMUNICATIONS SALES TA	ΑX			6/9/2004	\$0.69
TVA - IN LIEU OF TAX           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         1/20/2004	Summa	ary for 'SUB CODE' = TELECOMMUNIC	CATIONS SALES TAX (12 detail reco	,				
CITY OF SILERTON         802         TVA - IN LIEU OF TAX         11/20/2003           CITY OF SILERTON         802         TVA - IN LIEU OF TAX         1/20/2004				Total For TELECOMM	UNICATIONS SALES	TAX		\$10.38
CITY OF SILERTON 802 TVA - IN LIEU OF TAX 1/20/2004	TVA - IN LIEU OF TAX							
	CITY OF SILERTON	802	TVA - IN LIEU OF TAX				11/20/2003	\$99.06
CITY OF SILERTON 802 TVA - IN LIEU OF TAX 4/20/2004	CITY OF SILERTON	802	TVA - IN LIEU OF TAX				1/20/2004	\$99.06
	CITY OF SILERTON	802	TVA - IN LIEU OF TAX				4/20/2004	\$99.06

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA#	DATE	AMOUNT
CITY OF SILERTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$99.06
	Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)  Total For TVA - IN LIEU OF TAX							\$396.24
				Total For All	Revenue Sources			\$5,808.93